

<b>General Announcement::Movement in the Issued Share Capital of Jardine Matheson Holdings Limited</b>	
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<b>Issuer &amp; Securities</b>	
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<b>Issuer/ Manager</b>	JARDINE MATHESON HLDGS LTD
<b>Securities</b>	JARDINE MATHESON HLDGS LTD - BMG507361001 - J36
<b>Stapled Security</b>	No

<b>Announcement Details</b>	
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<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	01-Jun-2015 17:16:04
<b>Status</b>	New
<b>Announcement Sub Title</b>	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
<b>Announcement Reference</b>	SG150601OTHR9LUC
<b>Submitted By (Co./ Ind. Name)</b>	Neil M McNamara
<b>Designation</b>	Group Corporate Secretary of Jardine Matheson Limited
<b>Description (Please provide a detailed description of the event in the box below)</b>	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited Please see attached.
<b>Attachments</b>	<a href="#">📄 JMH.pdf</a> Total size =4K

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for May 2015:

		<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.05.2015		690,846,600
<u>Movement</u>		
12.05.2015	Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	5,000 <sup>#</sup>
13.05.2015	Shares issued pursuant to the Scrip Dividend Scheme	7,755,037*
<u>Closing Balance</u> as at 31.05.2015		698,606,637

- <sup>#</sup> 5,000 shares were issued on the Singapore Branch Register
- <sup>\*</sup> 7,128,509 shares were issued on the Bermuda Principal Register  
617,708 shares were issued on the Singapore Branch Register  
8,820 shares were issued on the Jersey Branch Register